

# Schedule B: Expenditures

# Sch-B

<b>Moore for Senate</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Washington	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 39	<b>Filed Date</b>	12/31/2014 12:18:50 PM
<b>Committee Code:</b> 2118	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	3/7/2015 4:27:54 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2014	Check # 2175	Fesler, Karen 1524 Forest Road Coralville, IA 52241	Postage, Shipping, Delivery	\$117.00
stamps				
10/30/2014	Check # 2174	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$880.00
Consulting, gas, supplies				
11/4/2014	Check # 2177	Clarion Plainsman PO Box 220 Richland, IA 52585	Advertising	\$334.80
Advertising - newspaper				
11/5/2014	Check # 1006	Moore, Michael 1308 Woodland Court Washington, IA 52353	Other Expenditure	\$2,652.80
Advertising, copies, food for workers, envelopes. Payment was by ACH. Check number was added to meet filing requirement. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
11/7/2014	Check # 2178	IHeart Media PO Box 659512 San Antonio, TX 78265	Advertising	\$480.00
Advertising				
11/8/2014	Check # 2179	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$800.00
Consulting services				
11/8/2014	Check # 2180	Moore, Elaine 1308 Woodland Court Washington, IA 52353	Other Expenditure	\$519.56
Postage, mailings, parade candy, envelopes, maps, campaign hats				
11/10/2014	Check # 2181	Knupp, Mary Ann 2170 200th Street Washington, IA 52353	Other Expenditure	\$300.00
Bookkeeping, preparation of reports				
11/10/2014	Check # 2182	Lipski, Trish 417 East Main Street Washington, IA 52353	Other Expenditure	\$600.00
Emails, telephone calls, door knocking, putting up signs, correspondence				

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11/10/2014	Check # 2183	Lipski, Trish 417 East Main Street Washington, IA 52353	Other Expenditure	\$300.00
Emails, telephone calls, door knocking, putting up signs, correspondence				
12/5/2014	Check # 2184	Moore, Michael 1308 Woodland Court Washington, IA 52353	Other Expenditure	\$81.55
Meet & Greet, sign posts, gas. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
12/11/2014	Check # 2071	United Presbyterian Home 1203 East Washington Washington, IA 52353	Other Expenditure	\$9.75
Copies				
12/15/2014	Check # 41619508	IHeart Media PO Box 659512 San Antonio, TX 78265	Reverse Transaction	(\$480.00)
Refund on advertising				
12/22/2014	Check # 2032	H.I.M. Hearth-N-Home Cooking 1012 Juniper Avenue Kalona, IA 52247	Fundraiser Food	\$405.00
Appetizers and desserts				
12/23/2014	Check # 0000	Washington State Bank 121 South Marion Washington, IA 52353	Bank Charges	\$25.00
Stop payment fee-Check #2176 never cashed. Reissued as Check #2032 to H.I.M. Hearth-N-Home Cooking in amount of \$405.00.				
12/30/2014	Check # 2072	Washington County Enrichment Foundation c/o Elaine Moore, Treasurer 1308 Woodland Court Washington, IA 52353	Charitable Contributions	\$1,084.49
Contribution of remaining campaign funds to close account				

<b>Total Amount</b>	<b>\$8,109.95</b>
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